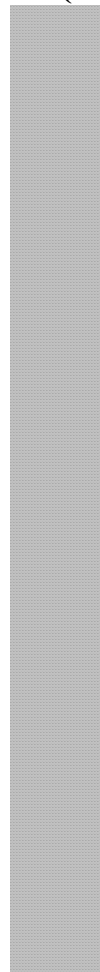


**OWNERSHIP STRUCTURE  
OF GOVERNMENT SECURITIES**

**As of Magh, 2067 ( Mid-January, 2011)**



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## Total Internal Debt Liability of Nepal Government

As of Magh, 2067 ( Mid-January, 2011)

Rs.in Lakhs

S.N.	Bonds	Amount	Percentage	# Ownership Of NRB
1	Treasury Bills	982,682.87	67.2717	285,435.87
2	Development Bonds	385,194.00	26.3693	3,433.25
3	Citizen Savings Bonds	51,228.94	3.5070	31,746.98
4	National Savings Bonds	40,000.00	2.7383	-
5	Special Bonds	1,621.73	0.1110	-
6	Foreign Employment Bonds	40.00	0.0027	-
	<b>Total</b>	<b>1,460,767.54</b>	<b>100.00</b>	<b>320,616.10</b>

## Ownership Statement of Government Securities

As of Magh, 2067 ( Mid-January, 2011)

Rs.in Lakhs

Development Bonds			Treasury Bills		
Ownership	Amount	%	Ownership	Amount	%
NRB (Including secondary mkt.)#	3,433.25	0.89	NRB( Including secondary mkt)	285,435.87	29.05
Commercial Banks	163,936.75	42.56	Nepal Bank Ltd .	20,550.00	2.09
Developments Banks	7,940.75	2.06	Rastriya Banijya Bank	100,486.00	10.23
Finance Companies	14,161.25	3.68	Agriculture Development Bank	31,600.00	3.22
Employees' Provident Fund	65,390.75	16.98	Nabil Bank Ltd.	37,185.00	3.78
Citizen Investment Trust	10,562.75	2.74	Nepal Investment Bank Ltd.	36,097.00	3.67
Nepal Telecom	18,833.25	4.89	Standard Chartered Bank Ltd.	75,709.00	7.70
Retirement Fund & Others	26,215.75	6.81	Himalyan Bank Ltd.	32,371.00	3.29
Insurance Companies	69,465.50	18.03	Nepal S.B.I Bank Ltd.	52,500.00	5.34
Public	965.75	0.25	Everest Bank Ltd.	26,500.00	2.70
Others	4,288.25	1.11	Nepal Bangaledesh Bank Ltd.	14,270.00	1.45
<b>Total</b>	<b>385,194.00</b>	<b>100.00</b>	Bank Of Kathmandu Ltd.	19,169.00	1.95
<b>Citizen Saving Bonds</b>			Nepal Credit & Comm.Bank Ltd.	16,440.00	1.67
Public	18,745.08	36.59	Lumbini Bank Ltd.	6,300.00	0.64
NRB Including secondary mkt.	31,746.98	61.97	Machhapuchure Bank Ltd.	15,366.00	1.56
Market Maker's,Special A/c	736.88	1.44	Kumari Bank Ltd.	17,300.00	1.76
<b>Total</b>	<b>51,228.94</b>	<b>100.00</b>	Nepal Industrail & Com.Bank Ltd.	22,919.00	2.33
<b>Special Bonds</b>			Laxmi Bank Ltd.	12,180.00	1.24
Rastriya Banijya Bank	1,576.00	97.18	Siddhartha Bank Ltd.	15,916.00	1.62
Others	45.73	2.82	Gobal Bank Ltd.	14,800.00	1.51
<b>Total</b>	<b>1,621.73</b>	<b>100.00</b>	Citizens Bank Int'l Ltd.	5,731.00	0.58
<b>Foreign Employment Saving Bonds</b>			Sunrise Bank Ltd.	14,200.00	1.45
Public	40.00	100.00	Bank Of Asia Nepal Ltd.	9,949.00	1.01
NRB Including secondary mkt.	-	-	Prime Comm. Bank Ltd.	10,000.00	1.02
Market Maker's,Special A/c	-	-	NMB Bank Ltd.	6,100.00	0.62
<b>Total</b>	<b>40.00</b>	<b>100.00</b>	DCBL Bank Ltd.	11,700.00	1.19
<b>National Saving Bonds</b>			KIST Bank Ltd.	16,215.00	1.65
Public	1,909.55	4.77	Janta Bank Ltd.	950.00	0.10
NRB Including secondary mkt.	-	-	Mega Bank Ltd.	3,200.00	0.33
Non Contractual Institutions	38,090.45	95.23	Commerz & Trust Bank Nepal Ltd.	2,100.00	0.21
<b>Total</b>	<b>40,000.00</b>	<b>100.00</b>	Civil Bank Ltd.	3,900.00	0.40
			Development Banks	19,080.00	1.94
			Finance Companies	10,614.00	1.08
			Others*	15,850.00	1.61
			<b>Total</b>	<b>982,682.87</b>	<b>100.00</b>

\* Including Insurance Companies

**Ownership Structure of Government Securities**  
As of Magh, 2067 ( Mid-January, 2011)

Rs.In Lakhs

S.N.	Ownership	Development Bonds	Treasury Bills	Special Bonds	Citizen Seving Bonds	National Seving Bonds	Foreign Employment S. Bonds	Total	Percentage
1	NRB (Including sec. mkt.)#	3,433.25	285,435.87		31,746.98			320,616.10	21.95
2	Commercial Banks	163,936.75	651,703.00	1,576.00				817,215.75	55.94
3	Developments Banks	7,940.75	19,080.00					27,020.75	1.85
4	Finance Companies	14,161.25	10,614.00		736.88			25,512.13	1.75
5	Employees' Provident Fund	65,390.75						65,390.75	4.48
6	Citizen Investment Trust	10,562.75						10,562.75	0.72
7	Nepal Telecom	18,833.25						18,833.25	1.29
8	Retirement Fund & Others	26,215.75						26,215.75	1.79
9	Insurance Companies	69,465.50						69,465.50	4.76
10	Public	965.75			18,745.08	1,909.55	40.00	21,660.38	1.48
11	Others	4,288.25	15,850.00	45.73		38,090.45		58,274.43	3.99
<b>Total</b>		<b>385,194.00</b>	<b>982,682.87</b>	<b>1,621.73</b>	<b>51,228.94</b>	<b>40,000.00</b>	<b>40.00</b>	<b>1,460,767.54</b>	<b>100.00</b>

# :Including securities held by NRB and other related funds.

Others = Private non profit making org. & Business org.

**Payment Schedule of Government Securities**  
As of Magh, 2067 ( Mid-January, 2011)

Rs.In Lakhs

<b>Payment Fiscal Year</b>	<b>Development Bonds</b>	<b>Special Bonds</b>	<b>Treasury Bills</b>	<b>Citizen Saving Bonds</b>	<b>National Saving Bonds</b>	<b>Foreign Employment S. Bonds</b>	<b>Total</b>
2067/68		41.40	758,242.98	5,000.00			763,284.38
2068/69		4.33	224,439.89	6,264.03			230,708.25
2069/70	59,085.00	1,576.00		9,392.50			70,053.50
2070/71	50,000.00			16,670.61			66,670.61
2071/72	95,409.00			8,000.00		40.00	103,449.00
2072/73	101,700.00			2,500.00	40,000.00		144,200.00
2075/76	55,000.00			3,401.80			58,401.80
2076/77	24,000.00						24,000.00
<b>Total</b>	<b>385,194.00</b>	<b>1,621.73</b>	<b>982,682.87</b>	<b>51,228.94</b>	<b>40,000.00</b>	<b>40.00</b>	<b>1,460,767.54</b>

## Ownership Structure of Development Bonds

As of Magh, 2067 ( Mid-January, 2011)

Rs.in Lakhs

Development Bonds	Issue Date	Maturity Date	Interest Rate	NRB Sec.Mkt.	NRB Diff.Fund	Commercial Banks	Dev. Banks	Finance Companies	karmachari Sanchaya Kosh	Citizen invt.trust	Nepal Telecom	Retirement Fund &Oth.	Insurance Companies	Public	Others	Total Amount
2070 #*	060/03/20	070/03/20	6.75	568.00		6528.50	221.00	1301.00	7500.00	7484.00	125.00	6641.00	11534.00	819.00	1363.50	44085.00
2071*	061/03/24	071/03/24	5.00	2578.50		7584.00	127.50	230.00	5476.00	0.00		621.25	1150.00	109.75	2123.00	20000.00
2072	062/11/09	072/11/09	6.00		286.75	6150.00						763.00	299.50		0.75	7500.00
2075	063/08/12	075/08/12	6.50			3200.00		1000.00	1086.50			4448.75	2035.00	3.50	226.25	12000.00
2075ka	063/11/29	075/11/29	6.50			1000.00		225.00	12500.00	2000.00		1840.00	3374.75	26.00	34.25	21000.00
2076	064/03/21	076/03/21	6.50			10150.00	600.00	1450.00	5422.50			1929.50	2014.25		433.75	22000.00
2076ka	064/07/29	076/07/29	6.50			4667.50	200.00	78.50	1620.00			454.00	1980.00		0.00	9000.00
2076kha	064/09/03	076/09/03	6.50			3800.00		300.00	1384.50			300.00	4615.50			10400.00
2076ga	064/09/23	076/09/23	6.50			1910.25	80.25	101.25	668.25				1840.00			4600.00
2072ka	064/12/19	072/12/19	7.50			7301.50		198.50	2354.50		784.75	345.50	3908.50		106.75	15000.00
2073	065/03/30	073/03/30	8.00			7700.00	220.00	430.00	3266.50			3022.75	7059.50	1.25	0.00	21700.00
2071 ka	065/09/20	071/09/20	8.00			9450.00		550.00	4302.25	537.75		1371.50	3788.50		0.00	20000.00
2071 kha	066/03/16	071/03/16	9.00			14000.00	1000.00		5409.75	541.00	5409.75	1262.25	2371.25	6.00		30000.00
2073 ka	066/03/28	073/03/28	9.00			13750.00			4286.00		4286.00	1496.25	3681.50	0.25		27500.00
2069	066/10/28	069/10/28	9.00			3900.00	1865.00	1960.00	4000.00			1000.00	2275.00			15000.00
2072 Kha	067/02/27	072/02/27	9.00			12595.00	2150.00	555.00	1614.00		3227.75		5358.25			25500.00
2072 ga	067/03/17	072/03/17	9.00			33600.00	1447.00	1462.00	4500.00		5000.00		3900.00			49909.00
2072 gha	067/09/16	072/09/16	9.50			16650.00	30.00	4320.00				720.00	8280.00			30000.00
Total				3146.50	286.75	163936.75	7940.75	14161.25	65390.75	10562.75	18833.25	26215.75	69465.50	965.75	4288.25	385194.00
Percentage				0.82	0.07	42.56	2.06	3.68	16.98	2.74	4.89	6.81	18.03	0.25	1.11	100.00

Others = Private non profit making org. & Business org.

# Annual Interest Receivable

\* Not Sale by Auction

**Development Bonds held by Commercial Banks**  
As of Magh, 2067 ( Mid-January, 2011)

Rs.in Lakhs

Dev. Bonds	Issue Date	Maturity Date	Interest Rate	Nepal Bank Ltd.	RBB Bank Ltd.	ADB Bank Ltd.	Nabil Bank Ltd.	SCBN Bank Ltd.	Himalayan Bank Ltd.	Everest Bank Ltd.	NIB Bank Ltd.	NIC Bank Ltd.	Bank Of Kath. Ltd.	N.B. Bank Ltd.	NCC Bank Ltd.	Kumari Bank Ltd.	Nepal SBI Bank Ltd.	Laxmi Bank Ltd.	Lumbini Bank Ltd.	Siddha Bank Ltd.	Citizens Bank Int.Ltd.	Global Bank Ltd.	Bank OF Asia Ltd.	Sunrise Bank Ltd.	NMB Bank Ltd.	DCBL Bank Ltd.	Kist Bank Ltd.	Janta Bank Ltd.	Total Amount
2070#*	060/03/20	070/03/20	6.75	941.00	1129.25		376.50	1162.75	1129.25	470.50			790.50	25.00	47.00				94.00	37.75					125.00	125.00	75.00		6528.50
2071*	061/03/24	071/03/24	5.00	909.25			1091.25	1818.75	909.25	272.75		454.75	745.75	454.75		54.50	181.75	45.50							645.75				7584.00
2072	062/11/09	072/11/09	6.00	5000.00				1000.00				100.00													50.00				6150.00
2075	063/08/12	075/08/12	6.50										3200.00																3200.00
2075ka	063/11/29	075/11/29	6.50																1000.00										1000.00
2076	064/03/21	076/03/21	6.50					1000.00		7500.00															1650.00				10150.00
2076 ka	064/07/29	076/07/29	6.50					1200.00		2567.50									100.00						800.00				4667.50
2076 kha	064/09/03	076/09/03	6.50	1000.00			1000.00	300.00																	1500.00				3800.00
2076 ga	064/09/23	076/09/23	6.50	1000.00			171.00							739.25															1910.25
2072 ka	064/12/19	072/12/19	7.50	1000.00			2418.00		483.50	1500.00		1000.00									500.00	400.00							7301.50
2073	065/03/30	073/03/30	8.00				515.25		515.25	500.00				1903.00		1354.50	1545.50		300.00		354.50	300.00	206.00	206.00					7700.00
2071 ka	065/09/20	071/09/20	8.00		2000.00	1000.00	3650.00			1000.00					1500.00										300.00				9450.00
2071 kha	066/03/16	071/03/16	9.00		7000.00					1000.00		600.00	100.00	422.25		66.75			500.00	2000.00				366.75	444.25	1500.00			14000.00
2073 ka	066/03/28	073/03/28	9.00	2000.00			6050.00										1000.00				4700.00								13750.00
2069	066/10/28	069/10/28	9.00				1000.00										2200.00									200.00	500.00		3900.00
2072 Kha	067/02/27	072/02/27	9.00			4000.00	1045.00		2000.00		1300.00	500.00	900.00									200.00	800.00		400.00	1300.00		150.00	12595.00
2072 ga	067/03/17	072/03/17	9.00			2000.00	3000.00		5000.00		1600.00	8000.00	2000.00			600.00	1000.00			1000.00	3000.00	1800.00	2200.00		1000.00	800.00	600.00	33600.00	
2072 gha	067/09/16	072/09/16	9.50	1000.00	6500	1850.00			1000.00		400.00	1000.00	100.00				2000.00					1000.00		1800.00					16650.00
Total				12850.25	16629.25	8850.00	20317.00	6481.50	11037.25	14810.75	3300.00	11654.75	7836.25	3544.25	1547.00	2075.75	7927.25	45.50	1994.00	3037.75	3854.50	7400.00	4572.75	206.00	8715.00	3925.00	575.00	750.00	163936.75
Percentage				7.84	10.14	5.40	12.39	3.95	6.73	9.03	2.01	7.11	4.78	2.16	0.94	1.27	4.84	0.03	1.22	1.85	2.35	4.51	2.79	0.13	5.32	2.39	0.35	0.46	100.00

# Annual Interest Receivable

\* Not Sale by Auction









## Ownership Structure of 91 & 364-Days T-Bills Transactions Issued through NRB Secondary Market

As of Magh, 2067 ( Mid-January, 2011)

Days	364	364	364	364	364	364	364	364	91	Rs.in lakhs
Series No.	ST1002(kha)	ST985(ka)	ST992(kha)	ST993(kha)	ST1012(ka)	ST1013(ka)	ST983(ka)	ST984(ka)	1032(ka)	Net Issued
Issue Date	067/03/24	066/11/25	067/01/14	067/01/21	067/05/29	067/06/05	066/11/11	066/11/18	068/10/18	
Payment Date	068/03/23	067/11/24	068/01/13	068/01/20	068/05/27	068/06/03	067/11/10	067/11/17	068/01/18	Amount
Nepal Rastra Bank (sec mkt.)	3615.80	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	186331.37
Nepal Bank Ltd.										0.00
Rastriya Banijya Bank										0.00
Agriculture Development Bank										0.00
Nabil Bank Ltd.										0.00
Nepal Investment Bank Ltd.										0.00
Standard Chartered Bank Ltd.										0.00
Himalyan Bank Ltd.										0.00
Nepal S.B.I Bank Ltd.										0.00
Everest Bank Ltd.										0.00
Nepal Bangaledesh Bank Ltd										0.00
Bank Of Kathmandu Ltd										0.00
Nepal Credit & Commerce Bank										0.00
Lumbini Bank Ltd.										0.00
Machhapuchure bank Ltd.										0.00
Kumari Bank Ltd.										0.00
Nepal Industrail & Com.Bank Ltd.										0.00
Laxmi Bank Ltd.										0.00
Siddhartha Bank Ltd.										0.00
Gobal Bank Ltd.										0.00
Citizens Bank Int'l Ltd.										0.00
Sunrise Bank Ltd.										0.00
Prime Com. Bank Ltd.										0.00
DCBL Bank Ltd.										0.00
Others										0.00
Total	3615.80	22240.57	4801.34	6252.71	37851.48	54490.00	39803.44	5552.24	11723.79	186331.37
Percentage	6.0493	6.0493	6.0493	6.0493	7.6013	6.0493	6.0493	6.0493	6.5023	

**Ownership Structure of Treasury Bills**  
As of Magh, 2067 ( Mid-January, 2011)

Rs. in Lakhs

Name of the Banks	Period (Days)				Total
	91	28/182	364	ST91/364	
Nepal Rastra Bank(Sec.Mkt)	24705.00	10823.50	63576.00	186331.37	285435.87
Nepal Bank Ltd.	2000.00	8100.00	10450.00	0.00	20550.00
Rastriya Banijya Bank	51401.00	13000.00	36085.00	0.00	100486.00
Agriculture Development Bank	5800.00	5500.00	20300.00	0.00	31600.00
Nabil Bank Ltd.	4000.00	14000.00	19185.00	0.00	37185.00
Nepal Investment Bank Ltd.	9500.00	10100.00	16497.00	0.00	36097.00
Standard Chartered Bank Nepal Ltd.	30740.00	14450.00	30519.00	0.00	75709.00
Himalyan Bank Ltd.	11650.00	500.00	20221.00	0.00	32371.00
Nepal SBI Bank Ltd.	34000.00	1500.00	17000.00	0.00	52500.00
Everest Bank Ltd.	0.00	9000.00	17500.00	0.00	26500.00
Nepal Bangaledesh Bank Ltd.	2420.00	3700.00	8150.00	0.00	14270.00
Bank Of Kathmandu Ltd.	0.00	621.00	18548.00	0.00	19169.00
Nepal Credit & Commerce Bank Ltd.	4640.00	2800.00	9000.00	0.00	16440.00
Lumbini Bank Ltd.	800.00	1100.00	4400.00	0.00	6300.00
MachhapuchureBank Ltd.	5710.00	2000.00	7656.00	0.00	15366.00
Kumari Bank Ltd.	0.00	3000.00	14300.00	0.00	17300.00
Nepal Industrail & Com.Bank Ltd.	2000.00	5700.00	15219.00	0.00	22919.00
Laxmi Bank Ltd.	2982.00	0.00	9198.00	0.00	12180.00
Siddhartha Bank Ltd.	0.00	2300.00	13616.00	0.00	15916.00
Gobal Bank Ltd.	0.00	4500.00	10300.00	0.00	14800.00
Citizens Bank Int'l Ltd.	2247.00	884.00	2600.00	0.00	5731.00
Sunrise Bank Ltd.	0.00	5200.00	9000.00	0.00	14200.00
Bank Of Asia Nepal Ltd.	0.00	3225.00	6724.00	0.00	9949.00
Prime Com. Bank Ltd.	1400.00	2200.00	6400.00	0.00	10000.00
NMB Bank Ltd.	0.00	800.00	5300.00	0.00	6100.00
DCBL Bank Ltd.	2700.00	3900.00	5100.00	0.00	11700.00
KIST Bank Ltd.	0.00	800.00	15415.00	0.00	16215.00
Janta Bank Ltd.	650.00	150.00	150.00	0.00	950.00
Mega Bank Ltd.	0.00	1500.00	1700.00	0.00	3200.00
Commerz & Trust Bank Nepal Ltd.	1000.00	600.00	500.00	0.00	2100.00
Civil Bank Ltd.	1500.00	1900.00	500.00	0.00	3900.00
<b>Total of Commercial Banks</b>	<b>177140.00</b>	<b>123030.00</b>	<b>351533.00</b>	<b>0.00</b>	<b>651703.00</b>
Development Banks	8130.00	5245.00	5705.00	0.00	19080.00
Finance Companies	7225.00	1700.00	1689.00	0.00	10614.00
Others*	5200.00	750.00	9900.00	0.00	15850.00
<b>Grand Total</b>	<b>222400.00</b>	<b>141548.50</b>	<b>432403.00</b>	<b>186331.37</b>	<b>982682.87</b>

\* Insurence Companies

### Ownership Structure of Special Bonds

As of Magh, 2067 ( Mid-January, 2011)

Rs. in Lakhs

Special Bonds	Issue Date	Maturity Date	Interest Rate	Rastriya Banijya Bank	Others	Total
Special Bond 2069#	2059/08/09	2069/08/09	7.00	1576.00	0.00	1576.00
Special Bond 2068	2063/02/01	2068/02/01	5.00		41.40	41.40
Special Bond 2068 ka	2063/04/01	2068/04/01	5.00		4.33	4.33
<b>Total</b>				<b>1,576.00</b>	<b>45.73</b>	<b>1621.73</b>
<b>Percentage</b>				<b>97.18</b>	<b>2.82</b>	<b>100.00</b>

# Annual interest

### Ownership Structure of National Saving Bonds

As of Magh, 2067 ( Mid-January, 2011)

Rs. in Lakhs

National Saving Bond	Issue Date	Maturity Date	Interest Rate	Non-Contractual Inst.	Public	Total
NS 2072	2067/10/06	2072/10/06	9.75	38090.45	1909.55	40000.00
<b>Total</b>				<b>38,090.45</b>	<b>1,909.55</b>	<b>40000.00</b>
<b>Percentage</b>				<b>95.23</b>	<b>4.77</b>	<b>100.00</b>

## Ownership Structure of Citizen Saving Bonds

As of Magh, 2067 ( Mid-January, 2011)

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
2072	2062/11/23	2072/11/23	6.00	595.65	1893.10	11.25	2500.00
2075	2063/10/03	2075/10/03	6.00	474.20	2914.30	13.30	3401.80
2071	2064/07/21	2071/07/21	6.50	138.16	2861.84	0.00	3000.00
2071 (ka)	2064/09/09	2071/09/09	6.50	429.21	4552.29	18.50	5000.00
2067(ka)	2064/12/24	2067/12/24	7.50	1183.60	3750.65	65.75	5000.00
2069	2065/03/15	2069/03/15	7.75	1494.05	4727.48	42.50	6264.03
2070	2065/09/28	2070/09/28	8.00	1824.91	5118.09	57.00	7000.00
2071kha	2066/03/25	2071/03/25	9.00	4778.19	4576.05	316.37	9670.61
2069ka	2066/11/20	2069/11/20	9.50	4700.19	1164.61	135.20	6000.00
2070ka	2067/02/20	2070/02/20	9.50	3126.92	188.57	77.01	3392.50
<b>Total</b>				<b>18,745.08</b>	<b>31,746.98</b>	<b>736.88</b>	<b>51,228.94</b>
<b>Percentage</b>				<b>36.59</b>	<b>61.97</b>	<b>1.44</b>	<b>100.00</b>

**Statement of Govt. Securities held by NRB Under the NRB Act 2002**

**As of Magh, 2067 ( Mid-January, 2011)**

**Rs.In lakhs**

S.N.	Int./Dis.	Bonds Discriptions	Issue Date	Maturity Date	Balance Countable		Balance non-Countable			NRB Diff.	Total
					in NRB ownership		in NRB ownership			Funds	
						*Article No.75(8)	ka	kha	ga	Bal.non-countable	
1	6.00	Development Bond 2072	062/11/09	072/11/09						286.75	286.75
2	6.75	Development Bond 2070	060/03/20	070/03/20	568.00						568.00
3	5.00	Development Bond 2071	061/03/24	071/03/24	2578.50						2578.50
4	7.50	Citizen Saving Bond 2067ka	065/12/24	067/12/24	3750.65						3750.65
5	6.00	Citizen Saving Bond 2072	062/11/23	072/11/23	1893.10						1893.10
6	6.00	Citizen Saving Bond 2075	062/11/23	072/11/23	2914.30						2914.30
7	6.50	Citizen Saving Bond 2071	064/09/09	071/09/09	2861.84						2861.84
8	6.50	Citizen Saving Bond 2071ka	064/07/21	071/07/21	4552.29						4552.29
9	7.75	Citizen Saving Bond 2070	065/09/28	070/09/28	5118.09						5118.09
10	7.75	Citizen Saving Bond 2069	065/03/15	069/03/15	4727.48						4727.48
11	9.00	Citizen Saving Bond 2071kha	066/03/28	071/03/28	4576.05						4576.05
12	9.50	Citizen Saving Bond 2069ka	066/11/20	069/11/20	1164.61						1164.61
13	9.50	Citizen Saving Bond 2070ka	067/02/20	070/02/20	188.57						188.57
14	7.6013	Treasury Bill ST 1012ka*	067/05/28	068/05/26				37,851.48			37851.48
15	7.6013	Treasury Bill ST 961 ka*	067/06/06	068/06/05				54,490.00			54490.00
16	6.0493	Treasury Bill ST 983 ka*	066/11/11	067/11/10				39,803.44			39803.44
17	6.0493	Treasury Bill ST 984 ka*	066/11/18	067/11/17				5,552.24			5552.24
18	6.0493	Treasury Bill ST 985 ka*	066/11/25	067/11/24				22,240.57			22240.57
19	6.0493	Treasury Bill ST 992 kha	067/01/14	068/01/13	4,801.34						4801.34
20	6.0493	Treasury Bill ST1002kha	067/03/24	068/03/23	3,615.80						3615.80
21	6.0493	Treasury Bill ST 993kha	067/01/21	068/01/20	6,252.71						6252.71
24	6.5023	Treasury Bill ST1032ka	067/10/18	068/01/20	11,723.79						11723.79
25	9.6944	Treasury Bill 1027	067/10/04	067/11/04				8,650.00			8650.00
26	8.5467	Treasury Bill 1027	067/09/13	067/12/15				9,150.00			9150.00
27	9.2728	Treasury Bill 1028	067/09/20	067/12/22				12,255.00			12255.00
28	9.6559	Treasury Bill 1029	067/09/27	067/12/29				3,300.00			3300.00
33	9.1281	Treasury Bill 102ka	067/09/13	068/03/14				1,857.50			1857.50
34	9.7680	Treasury Bill 104ka	067/09/13	068/03/28				316.00			316.00
35	9.0620	Treasury Bill ST 1002ka	067/03/22	068/03/21	63,576.00						63576.00
<b>Total</b>					<b>34893.48</b>	<b>89969.64</b>	<b>0.00</b>	<b>0.00</b>	<b>195466.23</b>	<b>286.75</b>	<b>320616.10</b>

\*Statuary Balance Related to NRB Act, 2058 Article no.75(8)



**Statement of Interest/Discount Received From Government for Different Securities  
As of Magh, 2067 ( Mid-January, 2011)**

Rs.In lakhs

<b>FY 067/068 Months</b>	<b>Development Bonds</b>	<b>National Seving Bonds</b>	<b>Citizen Seving Bonds</b>	<b>Treasury Bills</b>	<b>Foreign Employment Bonds</b>	<b>Special Bonds</b>	<b>Received Amount</b>
Shrawan	675.00	-	102.05	1,253.84	-	16.35	<b>2,047.24</b>
Bhadra	907.50	-	360.00	4,540.05	-	-	<b>5,807.55</b>
Ashwin	562.50	-	187.50	6,621.28	-	-	<b>7,371.28</b>
Kartik	292.50	-	97.50	2,158.55	-	-	<b>2,548.55</b>
Marga	1,537.50		161.14	2,317.49		110.32	<b>4,126.45</b>
Poush	8,203.90		1,120.40	8,552.14	1.95	2.46	<b>17,880.85</b>
Magha	675.00		102.05	1,758.59			<b>2,535.64</b>
Falgun							-
Chaitra							-
Baishakh							-
Jestha							-
Ashad							-
<b>Total</b>	<b>12,853.90</b>	<b>-</b>	<b>2,130.64</b>	<b>27,201.95</b>	<b>1.95</b>	<b>129.13</b>	<b>42,317.57</b>

### Details of Govt. Securities Issued in the Current Fiscal Year

As of Magh, 2067 ( Mid-January, 2011)

Rs. In Lakhs

S.N.	Types of Securities	Date of Issue	Payment Date	Interest/Discount	Net Issued Amount
				k ltzt	
1	Treasury Bill S.N.1025	2067/08/28	2067/12/01	6.8154	5,000.00
2	Treasury Bill S.N.100ka	2067/08/28	2068/02/31	7.0110	5,000.00
3	Treasury Bill S.N.1025ka	2067/08/28	2068/08/27	7.2850	5,000.00
4	Development Bond 2072 gha	067/09/16	072/09/16	9.5000	30,000.00
5	National Savung Bond 2072	2067/10/06	2072/10/06	9.7500	40,000.00
	<b>Total</b>				<b>85,000.00</b>

## Payment of Principal for various Govt. Securities in the Current Fiscal Year

As of Magh, 2067 ( Mid-January, 2011)

Rs. In.Lakhs

FY 066/067 Months	Citizen Saving Bonds	National Saving Bonds	Development Bonds	Treasury Bill	Foreign Employment Bonds	Sepcial Bonds	Total
Shrawan						65.42	65.42
Bhadra							0.00
Ashwin							0.00
Kartik							0.00
Marga							0.00
Poush						9.85	9.85
Magha				52754.39			52754.39
Falgun							0.00
Chaitra							0.00
Baishakh							0.00
Jestha							0.00
Ashad							0.00
<b>Total</b>	-	-	-	52,754.39	-	75.27	52,829.66

**Statement of NRB Secondary Market Transactions  
In The Month Of Magh,2067 (Mid-January,2010)**

**1. Repo Auction**

Rs.in Lakhs

S.N.	Banks	Repo Date	Repo Amount (Rs)	Outstanding_	Days
1	Rastriya Banijya Bank	2067.10.02	2,600,000,000.00		17
2	Bank of Kathmandu Ltd.	2067.10.02	250,000,000.00		17
3	N.I.C. Bank Ltd.	2067.10.02	850,000,000.00		17
4	Machhapuchhre Bank Ltd.	2067.10.02	150,000,000.00		17
5	Kumari Bank Ltd.	2067.10.02	200,000,000.00		17
6	Siddhartha Bank Ltd.	2067.10.02	100,000,000.00		17
7	Global Bank Ltd.	2067.10.02	300,000,000.00		17
8	Bank of Asia Nepal Ltd.	2067.10.02	248,200,000.00		17
9	KIST Bank Ltd.	2067.10.02	50,000,000.00		17
10	Mega Bank Nepal Ltd.	2067.10.02	150,000,000.00		17
11	Sanima Bikash Bank Ltd.	2067.10.02	70,000,000.00		17
12	Sagarmatha Merchant B & Fin.	2067.10.02	31,800,000.00		17
13	Rastriya Banijya Bank	2067.10.27	4,100,000,000.00	4,100,000,000.00	28
14	NCC Bank Ltd.	2067.10.27	40,000,000.00	40,000,000.00	28
15	Global Bank Ltd.	2067.10.27	207,500,000.00	207,500,000.00	28
16	Citizens Bank International	2067.10.27	300,000,000.00	300,000,000.00	28
17	Sunrise Bank Ltd.	2067.10.27	30,000,000.00	30,000,000.00	28
18	KIST Bank Ltd.	2067.10.27	100,000,000.00	100,000,000.00	28
19	Mega Bank Nepal Ltd.	2067.10.27	40,000,000.00	40,000,000.00	28
20	Manakamana Dev. Bank Ltd.	2067.10.27	126,000,000.00	126,000,000.00	28
21	Kasthamandap Dev. Bank	2067.10.27	27,000,000.00	27,000,000.00	28
22	Sagarmatha Merchant B & Fin.	2067.10.27	29,500,000.00	29,500,000.00	28
<b>Total</b>			<b>10,000,000,000.00</b>	<b>5,000,000,000.00</b>	

**1.Reverse Repo Auction**

Rs.in Lakhs

S.N.	Banks	Reverse Repo Date	Reverse Repo Amount(Rs)	Outstanding_	Days
<b>Total</b>			-		

**3. Outright Sale/Purchase**

Rs.in Lakhs

S.N.	Banks	Date	Outright Sale Amount(Rs.)	Outright Purchase Amount(Rs)	Days
<b>Total</b>			0.00	0.00	

**Statement of Standing Liquidity Facility(SLF) Transactions  
In The Month Of Magh, 2067(Mid-January,2011)**

S.N.	Banks	Date	Days	Rate	Amount (Rs.)	Outstanding
1	Goodwill finance co. Ltd.	2067.10.2	5	12.6559	22,500,000.00	
2	Civil Merchant Finance Ltd.	2067.10.3	4	12.6559	18,000,000.00	
3	Vibor Bikash Bank Ltd.	2067.10.3	1	12.6559	45,000,000.00	
4	Vibor Bikash Bank Ltd.	2067.10.4	5	11.3947	36,000,000.00	
5	Goodwill finance co. Ltd.	2067.10.6	5	11.3947	22,500,000.00	
6	Civil Merchant Finance Ltd.	2067.10.7	5	11.3947	18,000,000.00	
7	Goodwill finance co. Ltd.	2067.10.11	6	11.0171	22,500,000.00	
8	Civil Merchant Finance Ltd.	2067.10.12	5	11.0171	18,000,000.00	
9	Goodwill finance co. Ltd.	2067.10.17	6	11.0171	22,500,000.00	
10	Civil Merchant Finance Ltd.	2067.10.17	3	11.0171	18,000,000.00	
11	Civil Merchant Finance Ltd.	2067.10.20	5	10.3942	18,000,000.00	
12	Cleam energy Dev. Bank Ltd	2067.10.20	4	10.3942	50,000,000.00	
13	Sanima Bikash Bank Ltd.	2067.10.20	3	10.3942	130,000,000.00	
14	Rastriya Banijya Bank	2067.10.20	3	10.3942	1,200,000,000.00	
15	Bank of Asia Nepal Ltd.	2067.10.20	4	10.3942	420,000,000.00	
16	Rastriya Banijya Bank	2067.10.23	2	10.3942	1,300,000,000.00	
17	Kumari Bank Ltd.	2067.10.24	4	10.3942	185,000,000.00	
18	Sanima Bikash Bank Ltd.	2067.10.24	2	10.3942	350,000,000.00	
19	Prime Commercial Bank Ltd.	2067.10.24	3	10.3942	900,000,000.00	
20	Mega Bank Nepal Ltd.	2067.10.24	4	10.3942	100,000,000.00	
21	Global Bank Ltd.	2067.10.24	4	10.3942	350,000,000.00	
22	Civil Merchant Finance Ltd.	2067.10.25	5	10.2981	18,000,000.00	
23	Clean Energy Dev. Bank Ltd.	2067.10.25	3	10.2981	170,000,000.00	
24	Bank of Asia Nepal Ltd.	2067.10.25	1	10.2981	800,000,000.00	
25	Rastriya Banijya Bank	2067.10.25	2	10.2981	1,500,000,000.00	
26	Suryadarshan finance co. Ltd.	2067.10.26	5	10.2981	2,880,000.00	
27	Bank of Asiya Nepal Ltd.	2067.10.26	1	10.2981	800,000,000.00	
28	Sanima Bikash Bank Ltd.	2067.10.26	1	10.2981	350,000,000.00	
29	Bank of Asia Nepal Ltd.	2067.10.27	3	10.2981	800,000,000.00	
30	Sanima Bikash Bank Ltd.	2067.10.27	1	10.2981	350,000,000.00	
31	Kumari Bank Ltd.	2067.10.27	5	10.2981	216,000,000.00	
32	Citizens I.Bank Ltd.	2067.10.27	3	10.2981	550,000,000.00	
33	Kasthamandap Dev.B.Ltd.	2067.10.27	3	10.2981	40,000,000.00	
34	Vibor Bikash Bank Ltd.	2067.10.27	5	10.2981	162,000,000.00	
35	DCBL Bank Ltd.	2067.10.27	5	10.2981	800,000,000.00	
36	N.I.C. Bank Ltd.	2067.10.27	3	10.2981	500,000,000.00	
37	Nepal SBI Bank Ltd.	2067.10.27	5	10.2981	300,000,000.00	
38	NCC Bank Ltd.	2067.10.27	5	10.2981	220,000,000.00	
39	Siddhartha Bank Ltd.	2067.10.27	3	10.2981	400,000,000.00	
40	Mega Bank Nepal Ltd.	2067.10.27	3	10.2981	140,000,000.00	
41	Prime Commercial Bank Ltd.	2067.10.27	3	10.2981	900,000,000.00	
42	Sanima Bikash Bank Ltd.	2067.10.28	3	10.2981	390,000,000.00	390,000,000.00
43	International Development Bank	2067.10.28	5	10.2981	100,000,000.00	100,000,000.00
44	Clean Energy Dev. Bank Ltd.	2067.10.28	4	10.2981	170,000,000.00	170,000,000.00
<b>Total</b>					<b>14,924,880,000.00</b>	<b>660,000,000.00</b>

## Ownership Structure of Foreign Employment Saving Bonds

As of Magh, 2067 ( Mid-January, 2011)

Rs in lakhs

Discription	Issued Date	Payment Date	Interest Rate	Public	NRB Secondary Market	Market Maker Special A/C	Total
FESB2072	2067/03/32	2072/03/31	9.75	40.00	0.00	0.00	40.00
<b>Total</b>				40.00	-	-	40.00
<b>Percentage</b>				100.00	0.00	0.00	100.00